



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**0056 Red Lodge Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$914,102.17	
Amount Paid Thru This Month:	\$548,461.32	
Remaining Balance Due	\$365,640.85	
Monthly Payment Due:		\$91,410.22
This Month's Payment - sent to Carbon County		\$91,410.22

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$88,909.46	
Amount Paid Thru This Month:	\$53,345.70	
Remaining Balance Due	\$35,563.76	
Monthly Payment Due:		\$8,890.95
This Month's Payment - sent to Carbon County		\$8,890.95

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,256.16	
Amount Paid Thru This Month:	\$4,953.72	
Remaining Balance Due	\$3,302.44	
Monthly Payment Due:		\$825.62
This Month's Payment - sent to Carbon County		\$825.62



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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$6,927.50	
Amount Paid Thru This Month:	\$4,156.50	
Remaining Balance Due	\$2,771.00	
Monthly Payment Due:		\$692.75
This Month's Payment - sent to Carbon County		\$692.75

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$6,637.36	
Amount Paid Thru This Month:	\$3,982.44	
Remaining Balance Due	\$2,654.92	
Monthly Payment Due:		\$663.74
This Month's Payment - sent to Carbon County		\$663.74

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,090.00	
Amount Paid Thru This Month:	\$1,254.00	
Remaining Balance Due	\$836.00	
Monthly Payment Due:		\$209.00
This Month's Payment - sent to Carbon County		\$209.00



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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$16,546.14	
Amount Paid Thru This Month:	\$9,927.66	
Remaining Balance Due	\$6,618.48	
Monthly Payment Due:		\$1,654.61
This Month's Payment - sent to Carbon County		\$1,654.61

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$63,907.16	
Amount Paid Thru This Month:	\$38,344.32	
Remaining Balance Due	\$25,562.84	
Monthly Payment Due:		\$6,390.72
This Month's Payment - sent to Carbon County		\$6,390.72

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$7.32	
Amount Paid Thru This Month:	\$7.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7.32
This Month's Payment - sent to Carbon County		\$7.32



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**0057 Red Lodge H S**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$669,095.08	
Amount Paid Thru This Month:	\$401,457.06	
Remaining Balance Due	\$267,638.02	
Monthly Payment Due:		\$66,909.51
This Month's Payment - sent to Carbon County		\$66,909.51

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$53,140.96	
Amount Paid Thru This Month:	\$31,884.60	
Remaining Balance Due	\$21,256.36	
Monthly Payment Due:		\$5,314.10
This Month's Payment - sent to Carbon County		\$5,314.10

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,388.96	
Amount Paid Thru This Month:	\$1,433.40	
Remaining Balance Due	\$955.56	
Monthly Payment Due:		\$238.90
This Month's Payment - sent to Carbon County		\$238.90



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## February Payment

**FY2016-17**

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**0057 Red Lodge H S**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,655.00	
Amount Paid Thru This Month:	\$2,193.00	
Remaining Balance Due	\$1,462.00	
Monthly Payment Due:		\$365.50
This Month's Payment - sent to Carbon County		\$365.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,501.92	
Amount Paid Thru This Month:	\$2,101.14	
Remaining Balance Due	\$1,400.78	
Monthly Payment Due:		\$350.19
This Month's Payment - sent to Carbon County		\$350.19

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$836.00	
Amount Paid Thru This Month:	\$501.60	
Remaining Balance Due	\$334.40	
Monthly Payment Due:		\$83.60
This Month's Payment - sent to Carbon County		\$83.60



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## February Payment

**FY2016-17**

**05 Carbon**

**0057 Red Lodge H S**

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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$12,111.28	
Amount Paid Thru This Month:	\$7,266.78	
Remaining Balance Due	\$4,844.50	
Monthly Payment Due:		\$1,211.13
This Month's Payment - sent to Carbon County		\$1,211.13

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$32,781.11	
Amount Paid Thru This Month:	\$19,668.66	
Remaining Balance Due	\$13,112.45	
Monthly Payment Due:		\$3,278.11
This Month's Payment - sent to Carbon County		\$3,278.11

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$4.38	
Amount Paid Thru This Month:	\$4.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4.38
This Month's Payment - sent to Carbon County		\$4.38



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**0059 Bridger K-12 Schools**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$794,289.73	
Amount Paid Thru This Month:	\$476,573.82	
Remaining Balance Due	\$317,715.91	
Monthly Payment Due:		\$79,428.97
This Month's Payment - sent to Carbon County		\$79,428.97

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$77,672.19	
Amount Paid Thru This Month:	\$46,603.32	
Remaining Balance Due	\$31,068.87	
Monthly Payment Due:		\$7,767.22
This Month's Payment - sent to Carbon County		\$7,767.22

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,164.32	
Amount Paid Thru This Month:	\$5,498.58	
Remaining Balance Due	\$3,665.74	
Monthly Payment Due:		\$916.43
This Month's Payment - sent to Carbon County		\$916.43



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**05 Carbon**

**0059 Bridger K-12 Schools**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,568.75	
Amount Paid Thru This Month:	\$2,741.28	
Remaining Balance Due	\$1,827.47	
Monthly Payment Due:		\$456.88
This Month's Payment - sent to Carbon County		\$456.88

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,377.40	
Amount Paid Thru This Month:	\$2,626.44	
Remaining Balance Due	\$1,750.96	
Monthly Payment Due:		\$437.74
This Month's Payment - sent to Carbon County		\$437.74

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,135.00	
Amount Paid Thru This Month:	\$1,881.00	
Remaining Balance Due	\$1,254.00	
Monthly Payment Due:		\$313.50
This Month's Payment - sent to Carbon County		\$313.50





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**0059 Bridger K-12 Schools**

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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$14,377.42	
Amount Paid Thru This Month:	\$8,626.44	
Remaining Balance Due	\$5,750.98	
Monthly Payment Due:		\$1,437.74
This Month's Payment - sent to Carbon County		\$1,437.74

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$56,259.91	
Amount Paid Thru This Month:	\$33,755.94	
Remaining Balance Due	\$22,503.97	
Monthly Payment Due:		\$5,625.99
This Month's Payment - sent to Carbon County		\$5,625.99

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$6.40	
Amount Paid Thru This Month:	\$6.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6.40
This Month's Payment - sent to Carbon County		\$6.40



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**05 Carbon**

**0060 Joliet Elem**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$703,132.79	
Amount Paid Thru This Month:	\$421,879.68	
Remaining Balance Due	\$281,253.11	
Monthly Payment Due:		\$70,313.28
This Month's Payment - sent to Carbon County		\$70,313.28

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$69,163.43	
Amount Paid Thru This Month:	\$41,498.04	
Remaining Balance Due	\$27,665.39	
Monthly Payment Due:		\$6,916.34
This Month's Payment - sent to Carbon County		\$6,916.34

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,760.84	
Amount Paid Thru This Month:	\$2,856.48	
Remaining Balance Due	\$1,904.36	
Monthly Payment Due:		\$476.08
This Month's Payment - sent to Carbon County		\$476.08



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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,227.50	
Amount Paid Thru This Month:	\$3,136.50	
Remaining Balance Due	\$2,091.00	
Monthly Payment Due:		\$522.75
This Month's Payment - sent to Carbon County		\$522.75

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$5,008.56	
Amount Paid Thru This Month:	\$3,005.16	
Remaining Balance Due	\$2,003.40	
Monthly Payment Due:		\$500.86
This Month's Payment - sent to Carbon County		\$500.86

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$376.20	
Remaining Balance Due	\$250.80	
Monthly Payment Due:		\$62.70
This Month's Payment - sent to Carbon County		\$62.70



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### FY2016-17

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#### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$12,727.39	
Amount Paid Thru This Month:	\$7,636.44	
Remaining Balance Due	\$5,090.95	
Monthly Payment Due:		\$1,272.74
This Month's Payment - sent to Carbon County		\$1,272.74

#### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,909.25	
Amount Paid Thru This Month:	\$22,145.58	
Remaining Balance Due	\$14,763.67	
Monthly Payment Due:		\$3,690.93
This Month's Payment - sent to Carbon County		\$3,690.93

#### **Education Improvement Payment (29-1925)**

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Entitlement	\$5.70	
Amount Paid Thru This Month:	\$5.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5.70
This Month's Payment - sent to Carbon County		\$5.70



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**FY2016-17**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$533,479.30	
Amount Paid Thru This Month:	\$320,087.58	
Remaining Balance Due	\$213,391.72	
Monthly Payment Due:		\$53,347.93
This Month's Payment - sent to Carbon County		\$53,347.93

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$38,582.58	
Amount Paid Thru This Month:	\$23,149.56	
Remaining Balance Due	\$15,433.02	
Monthly Payment Due:		\$3,858.26
This Month's Payment - sent to Carbon County		\$3,858.26

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,492.09	
Amount Paid Thru This Month:	\$895.26	
Remaining Balance Due	\$596.83	
Monthly Payment Due:		\$149.21
This Month's Payment - sent to Carbon County		\$149.21



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Entitlement	\$2,720.00	
Amount Paid Thru This Month:	\$1,632.00	
Remaining Balance Due	\$1,088.00	
Monthly Payment Due:		\$272.00
This Month's Payment - sent to Carbon County		\$272.00

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,606.08	
Amount Paid Thru This Month:	\$1,563.66	
Remaining Balance Due	\$1,042.42	
Monthly Payment Due:		\$260.61
This Month's Payment - sent to Carbon County		\$260.61

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$125.40	
Remaining Balance Due	\$83.60	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Carbon County		\$20.90



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**FY2016-17**

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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,656.50	
Amount Paid Thru This Month:	\$5,793.90	
Remaining Balance Due	\$3,862.60	
Monthly Payment Due:		\$965.65
This Month's Payment - sent to Carbon County		\$965.65

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$24,095.33	
Amount Paid Thru This Month:	\$14,457.18	
Remaining Balance Due	\$9,638.15	
Monthly Payment Due:		\$2,409.53
This Month's Payment - sent to Carbon County		\$2,409.53

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$3.18	
Amount Paid Thru This Month:	\$3.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.18
This Month's Payment - sent to Carbon County		\$3.18



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**0069 Roberts K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$539,457.49	
Amount Paid Thru This Month:	\$323,674.50	
Remaining Balance Due	\$215,782.99	
Monthly Payment Due:		\$53,945.75
This Month's Payment - sent to Carbon County		\$53,945.75

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$47,535.00	
Amount Paid Thru This Month:	\$28,521.00	
Remaining Balance Due	\$19,014.00	
Monthly Payment Due:		\$4,753.50
This Month's Payment - sent to Carbon County		\$4,753.50

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,489.29	
Amount Paid Thru This Month:	\$2,093.58	
Remaining Balance Due	\$1,395.71	
Monthly Payment Due:		\$348.93
This Month's Payment - sent to Carbon County		\$348.93





# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**0069 Roberts K-12 Schools**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,592.50	
Amount Paid Thru This Month:	\$1,555.50	
Remaining Balance Due	\$1,037.00	
Monthly Payment Due:		\$259.25
This Month's Payment - sent to Carbon County		\$259.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,483.92	
Amount Paid Thru This Month:	\$1,490.34	
Remaining Balance Due	\$993.58	
Monthly Payment Due:		\$248.39
This Month's Payment - sent to Carbon County		\$248.39

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$125.40	
Remaining Balance Due	\$83.60	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Carbon County		\$20.90



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**0069 Roberts K-12 Schools**

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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,764.71	
Amount Paid Thru This Month:	\$5,858.82	
Remaining Balance Due	\$3,905.89	
Monthly Payment Due:		\$976.47
This Month's Payment - sent to Carbon County		\$976.47

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$21,201.21	
Amount Paid Thru This Month:	\$12,720.72	
Remaining Balance Due	\$8,480.49	
Monthly Payment Due:		\$2,120.12
This Month's Payment - sent to Carbon County		\$2,120.12

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$3.91	
Amount Paid Thru This Month:	\$3.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.91
This Month's Payment - sent to Carbon County		\$3.91



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**0072 Fromberg K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$510,594.15	
Amount Paid Thru This Month:	\$306,356.52	
Remaining Balance Due	\$204,237.63	
Entitlement adjustment of DSA for unusual enrollment increase	\$29,826.62	
Amount Paid Thru This Month:	\$17,895.96	
Remaining Balance Due	\$11,930.66	
Monthly Payment Due:		\$68,955.38
This Month's Payment - sent to Carbon County		\$68,955.38

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$47,931.13	
Amount Paid Thru This Month:	\$28,758.66	
Remaining Balance Due	\$19,172.47	
Monthly Payment Due:		\$4,793.11
This Month's Payment - sent to Carbon County		\$4,793.11

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,346.87	
Amount Paid Thru This Month:	\$2,608.14	
Remaining Balance Due	\$1,738.73	
Monthly Payment Due:		\$434.69
This Month's Payment - sent to Carbon County		\$434.69



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**0072 Fromberg K-12**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,316.25	
Amount Paid Thru This Month:	\$1,389.78	
Remaining Balance Due	\$926.47	
Monthly Payment Due:		\$231.63
This Month's Payment - sent to Carbon County		\$231.63

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,219.24	
Amount Paid Thru This Month:	\$1,331.52	
Remaining Balance Due	\$887.72	
Monthly Payment Due:		\$221.92
This Month's Payment - sent to Carbon County		\$221.92

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,508.00	
Amount Paid Thru This Month:	\$1,504.80	
Remaining Balance Due	\$1,003.20	
Monthly Payment Due:		\$250.80
This Month's Payment - sent to Carbon County		\$250.80



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**0072 Fromberg K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,242.25	
Amount Paid Thru This Month:	\$5,545.38	
Remaining Balance Due	\$3,696.87	
Monthly Payment Due:		\$924.23
This Month's Payment - sent to Carbon County		\$924.23

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,275.03	
Amount Paid Thru This Month:	\$13,365.00	
Remaining Balance Due	\$8,910.03	
Monthly Payment Due:		\$2,227.50
This Month's Payment - sent to Carbon County		\$2,227.50

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$3.95	
Amount Paid Thru This Month:	\$3.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.95
This Month's Payment - sent to Carbon County		\$3.95



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**0076 Belfry K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$336,892.51	
Amount Paid Thru This Month:	\$202,135.50	
Remaining Balance Due	\$134,757.01	
Monthly Payment Due:		\$33,689.25
This Month's Payment - sent to Carbon County		\$33,689.25

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$38,024.83	
Amount Paid Thru This Month:	\$22,814.88	
Remaining Balance Due	\$15,209.95	
Monthly Payment Due:		\$3,802.48
This Month's Payment - sent to Carbon County		\$3,802.48

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,611.13	
Amount Paid Thru This Month:	\$1,566.66	
Remaining Balance Due	\$1,044.47	
Monthly Payment Due:		\$261.11
This Month's Payment - sent to Carbon County		\$261.11



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**0076 Belfry K-12 Schools**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,041.25	
Amount Paid Thru This Month:	\$624.78	
Remaining Balance Due	\$416.47	
Monthly Payment Due:		\$104.13
This Month's Payment - sent to Carbon County		\$104.13

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$997.64	
Amount Paid Thru This Month:	\$598.56	
Remaining Balance Due	\$399.08	
Monthly Payment Due:		\$99.76
This Month's Payment - sent to Carbon County		\$99.76

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$250.80	
Remaining Balance Due	\$167.20	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Carbon County		\$41.80



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**0076 Belfry K-12 Schools**

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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$6,098.08	
Amount Paid Thru This Month:	\$3,658.86	
Remaining Balance Due	\$2,439.22	
Monthly Payment Due:		\$609.81
This Month's Payment - sent to Carbon County		\$609.81

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,836.26	
Amount Paid Thru This Month:	\$5,301.78	
Remaining Balance Due	\$3,534.48	
Monthly Payment Due:		\$883.63
This Month's Payment - sent to Carbon County		\$883.63

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$3.13	
Amount Paid Thru This Month:	\$3.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.13
This Month's Payment - sent to Carbon County		\$3.13





# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**1231 Luther Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$103,007.31	
Amount Paid Thru This Month:	\$61,804.38	
Remaining Balance Due	\$41,202.93	
Monthly Payment Due:		\$10,300.73
This Month's Payment - sent to Carbon County		\$10,300.73

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$15,845.00	
Amount Paid Thru This Month:	\$9,507.00	
Remaining Balance Due	\$6,338.00	
Monthly Payment Due:		\$1,584.50
This Month's Payment - sent to Carbon County		\$1,584.50

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$701.25	
Amount Paid Thru This Month:	\$420.78	
Remaining Balance Due	\$280.47	
Monthly Payment Due:		\$70.13
This Month's Payment - sent to Carbon County		\$70.13



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**1231 Luther Elem**

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### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$671.88	
Amount Paid Thru This Month:	\$403.14	
Remaining Balance Due	\$268.74	
Monthly Payment Due:		\$67.19
This Month's Payment - sent to Carbon County		\$67.19

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,864.53	
Amount Paid Thru This Month:	\$1,118.70	
Remaining Balance Due	\$745.83	
Monthly Payment Due:		\$186.45
This Month's Payment - sent to Carbon County		\$186.45

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,820.80	
Amount Paid Thru This Month:	\$2,892.48	
Remaining Balance Due	\$1,928.32	
Monthly Payment Due:		\$482.08
This Month's Payment - sent to Carbon County		\$482.08



# Monthly Payment Advice

## February Payment

**FY2016-17**

**05 Carbon**

**1231 Luther Elem**

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### Education Improvement Payment (29-1925)

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Entitlement	\$1.31	
Amount Paid Thru This Month:	\$1.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1.31
This Month's Payment - sent to Carbon County		\$1.31